

City of Belding Debt Schedule

FUNDING SOURCES	General Fund	Library	CIP
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Budget Year	Park Improvements	Library	Parking Lot	Totals
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FY 2013/14	\$81,481.25	\$70,125.00	\$56,060.50	\$207,666.75
FY 2014/15	\$78,593.75	\$70,125.00	\$56,060.50	\$204,779.25
FY 2015/16	\$80,575.00	\$96,551.25	\$56,060.50	\$233,186.75
FY 2016/17	\$82,293.75	\$98,340.00	\$56,060.50	\$236,694.25
FY 2017/18	\$78,840.63	\$97,065.00	\$56,060.50	\$231,966.13
FY 2018/19	\$80,212.50	\$95,790.00	\$56,060.50	\$232,063.00
FY 2019/20	\$81,315.63	\$94,515.00	\$56,060.50	\$231,891.13
FY 2020/21	\$82,150.00	\$94,218.75	\$56,060.50	\$232,429.25
FY 2021/22		\$94,858.75	\$56,060.50	\$150,919.25
FY 2022/23		\$95,413.75		\$95,413.75
FY 2023/24		\$94,905.00		\$94,905.00
FY 2024/25		\$95,332.50		\$95,332.50
FY 2025/26		\$95,675.00		\$95,675.00
FY 2026/27		\$95,932.50		\$95,932.50
FY 2027/28		\$96,105.00		\$96,105.00
FY 2028/29		\$95,213.75		\$95,213.75
FY 2029/30		\$95,258.75		\$95,258.75
FY 2030/31		\$95,218.75		\$95,218.75
FY 2031/32		\$96,072.50		\$96,072.50
FY 2032/33		\$95,820.00		\$95,820.00
FY 2033/34		\$95,482.50		\$95,482.50
FY 2034/35		\$96,038.75		\$96,038.75
FY 2035/36		\$95,488.75		\$95,488.75
FY 2036/37		\$95,832.50		\$95,832.50
FY 2037/38		\$96,048.75		\$96,048.75
FY 2038/39		\$96,137.50		\$96,137.50
FY 2039/40		\$96,098.75		\$96,098.75
FY 2040/41		\$95,932.50		\$95,932.50
FY 2041/42		\$95,638.75		\$95,638.75
FY 2042/43		\$95,217.50		\$95,217.50
FY 2043/44		\$95,647.50		\$95,647.50
FY 2044/45		\$95,907.50		\$95,907.50
FY 2045/46		\$95,997.50		\$95,997.50
FY 2046/47		\$0.00		\$0.00
Totals	\$645,462.51	\$3,108,005.00	\$504,544.50	\$4,258,012.01

(1)

(2)

(3)

(1) \$950,000 Building Authority Bonds, Series 2000. Issued 11/16/2000. Payments due in annual installments of \$30,000 to \$80,000 through

Payments due in annual installments of \$30,000 to \$80,000 through November 1, 2020, plus interest at 5.25% to 5.375%

(2) \$2,810,000 Building Authority Bonds, Series 2006. Issued 11/1/2006 through USDA Rural Development. Payments due in annual installments of \$7,000 to \$110,000 through 2046 plus interest at 4.25%.

(3) \$600,000, 2006 Parking lot installment note issued 11/1/2006. Payments due in annual installments of \$56,060 through November 1, 2021, including interest at 4.55%.